

**City of Worthington Hills
Fiscal Year 2022-2023**

	Nov 22	Dec 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	(1,944.45)	740.80	179,214.50	189,774.00
Delinquent Property Tax Reci			5,853.80	7,500.00
Total Property Tax Revenue	(1,944.45)	740.80	185,068.30	197,274.00
General Fund Income				
Interest Income	248.34	241.21	1,473.33	3,000.00
Cable-Kentucky Rev Cabinet	388.06	388.06	2,328.32	4,500.00
Insurance Premiums	32,843.18	0.00	74,370.84	150,000.00
Miscellaneous Receivables/Depre	123.78	9.00	330.78	1,000.00
Total General Fund Income	33,603.36	638.27	78,503.27	158,500.00
Total General Fund Income	31,658.91	1,379.07	263,571.57	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	(867.75)	2,983.16	10,500.00
Open Space Maintenance	1,224.00	325.00	11,384.00	26,000.00
Total Operating Expense	0.00	0.00	7,071.52	21,500.00
Total Operations Expense	703.66	289.09	2,801.62	8,900.00
Total Road Expense			0.00	26,000.00
Total Salary Expense	6,278.43	6,079.66	37,414.81	76,400.00
Total Security Expense	3,765.00	2,412.04	14,814.52	44,000.00
Total Utilities	14,551.08	13,466.60	80,192.70	142,000.00
Total GENERAL FUND EXPENSE	27,154.42	21,704.64	156,662.33	355,300.00
NET INCOME			106,909.24	474.00
Municipal Road Fund Income	2,487.29	2,468.91	15,242.06	28,000.00
Municipal Road Fund Interest	129.67	130.81	780.76	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS	Nov 22	Dec 22		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	15,383.78	22,552.63		
Ind. Bank Money Market *7128	580,350.52	552,832.89		
Ind. Bank Road Fund *6624	316,818.52	319,418.24		
Total Checking/Savings	912,552.82	894,803.76		
Property Tax Receivable	63,350.80	25,293.06		
Insurance Premium Receivable	38,455.03	34,702.67		
Total Fixed Assets	84,028.51	77,987.60		
Total Current Assets	1,098,387.16	1,032,787.09		
TOTAL ASSETS	1,098,387.16	1,032,787.09		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	632.25	4,552.20		
Equity				
Invested in Capital Assets Net		77,987.60		
Restricted Net Assets	316,818.52	319,418.24		
Unrestricted Net Assets	646,190.92	507,896.99		
Net Income	134,745.47	122,932.06		
Total Equity	1,097,754.91	1,028,234.89		
TOTAL LIABILITIES & EQUITY	1,098,387.16	1,032,787.09		